

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2002
Revenues:					
Investment Earnings	\$ 1,232	\$ 1,850	\$ 676	\$ 77	\$ 3,835
Total Revenues	1,232	1,850	676	77	3,835
Expenditures:					
Debt Service:					
Principal	16,375	31,615	6,470	695	55,155
Interest	17,663	18,933	12,340	1,535	50,471
Total Expenditures	34,038	50,548	18,810	2,230	105,626
Excess Expenditures	(32,806)	(48,698)	(18,134)	(2,153)	(101,791)
Other Financing Sources:					
Operating Transfers In	31,909	47,354	17,459	2,109	98,831
Total Other Financing Sources	31,909	47,354	17,459	2,109	98,831
Excess Expenditures and Other Uses	(897)	(1,344)	(675)	(44)	(2,960)
Fund Balances – Beginning	36,457	54,245	20,189	2,357	113,248
Fund Balances – Ending	<u>\$ 35,560</u>	<u>\$ 52,901</u>	<u>\$ 19,514</u>	<u>\$ 2,313</u>	<u>\$ 110,288</u>